

ISIN
DE000PF4PCE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.95000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	6.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.87000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.59000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.82000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.42000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.92000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.60000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.31000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.77000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.32000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.79000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.90000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.90000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	9.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.58000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.83000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.83000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.81000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.94000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.07000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.36000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.19000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.21000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.52000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.85000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.78000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)